

R*STARS PAYMENT TRANSACTION PROCESSING MODIFICATIONS

The following R*STARS payment transaction processing modifications will be in production on Thursday, September 12, 2002.

B7 If the combination of documents or transactions payable to a payee would exceed 999, the system will automatically generate multiple payments (warrant or EFT).

B7 The name of DAFR3601 report will be changed from 93Payment Transactions With Negative Or Greater Than Authorized Balances⁹⁴ to 93Payment Transactions Amount And Date Errors⁹⁴. Agencies are encouraged to review this report daily.

B7 Transactions, with a PDT indicating payment via EFT, payable to a non-EFT eligible payee will be paid with a warrant. If a transaction's payment method is converted to a warrant, the system will use the transaction's due date to generate a warrant with the appropriate date. For example a transaction, with a PDT indicating payment via EFT, that has a due date of Thursday 9/19/02 and is payable to a non-EFT eligible payee will be recorded in the 9/16/02 nightly DAFR3601 report (Payment Transactions Amount and Date Errors) and remain in the IT file until the Tuesday 9/17/02 nightly batch run. The transaction, without further intervention, will generate a warrant in the 9/17/02 nightly batch run. The warrant will be dated Thursday 09/19/02.

B7 If a payment transaction has a new year effective date and the due date field is blank, a payment will not be generated until the warrant date or EFT settlement date will have a new year date. For example, a Transaction Code 380 will not have a fiscal year effective date earlier than the TC222 fiscal year effective date.

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